

**SAN FRANCISCO
ANNUAL RATE REPORT**

12 Months Ending June 30, 2022

Recology Sunset Scavenger
Recology Golden Gate
Recology San Francisco

INTRODUCTION

San Francisco Public Works Director's Reports include quarterly reporting requirements. The requirements address several areas, including refuse tonnages, collection accounts, toxics collection and participation, revenues and expenses, operation ratio and profit margins, amortization of ZWI funds for capital expenditures, and activity reporting for the Reserve Fund, the Impound account, and the Zero Waste Incentives account. This report covers 12 months for July 2021- June 2022 of rate year 2022 (RY 2022).

LOW-INCOME AND DISABLED SERVICES PROGRAMS

As of June 30, 2022, 8,505 customers participated in the low-income program. As of the same date, there were 465 participants in the disabled services program.

ACCOUNT REPORTING

Appendix A contains reports for the Reserve Fund, the Impound account, and the Zero Waste Incentives account. The reports include beginning balances, deposits, disbursements, and ending balances.

RESERVE FUND

There are no deposit or withdrawal activity to report related to the Reserve Fund. Interest earned and account fees were reflected in Appendix A, Tables A-1 to A-3.

IMPOUND

Recology makes monthly deposits to the Impound account in accordance with the amounts approved in the 2017 rate order and adjusted for cost-of-living adjustment for subsequent rate years.

ZERO WASTE INCENTIVES

Recology makes monthly deposits to the Zero Waste Incentives account in amounts determined by the rate process. Funds held in the Zero Waste Incentives account will be applied against future rate adjustments and may be used to support additional material recovery programs.

Table 1
Disposal Tonnage
Recology San Francisco
July 2021 - June 2022

	Actual	Tier 1	Tier 2	Tier 3	Tier 4
Tons Disposed	384,201	363,561	352,561	331,561	300,000

Table 2
Alternative Daily Cover Tonnage
Recology San Francisco
July 2021 - June 2022

Source	Tonnage
Composting Overs	-
iMRF Fines	15,824
C-soil	-
Clean Wood	-
Total Alternative Daily Cover	15,824

Table 3
Recovery and Disposal Tonnage
Combined SF Companies
July 2021 - June 2022

	Received	Recovered	Disposed	% Recovered
Recycle Central Recyclables				
Collected	124,631	102,341	22,290	82.1%
Buyback	11,545	11,545	-	100.0%
Total Recyclables	136,176	113,886	22,290	83.6%
Tunnel Avenue Compostables				
Collected	135,028	108,000	27,028	80.0%
San Francisco Public Works	2,816	2,816	-	100.0%
Other City of San Francisco Departments	481	481	-	100.0%
Account Customers	218	218	-	100.0%
Non-Account Customers	566	566	-	100.0%
Total Compostables	139,109	112,081	27,028	80.6%
Tunnel Avenue iMRF				
Collected	18,036	8,011	10,025	44.4%
San Francisco Public Works	6	3	3	44.4%
Other City of San Francisco Departments	63	28	35	44.4%
Account Customers	11,865	5,270	6,595	44.4%
Total iMRF	29,970	13,312	16,658	44.4%
Other Tunnel Avenue				
Collected Other Trash	191,785	-	191,785	0.0%
Collected Roll-off Trash	37,168	-	37,168	0.0%
Bulky Item Recycling & Abandoned Materials Collection	13,986	2,245	11,741	16.1%
Public Refuse Receptacles	19,365	-	19,365	0.0%
San Francisco Public Works	25,503	1,084	24,418	4.3%
Other City of San Francisco Departments	3,238	-	3,238	0.0%
Account Customers	8,504	1,359	7,146	16.0%
Non-Account Customers	32,688	9,231	23,457	28.2%
Collected Inerts	6,585	6,585	-	100.0%
Construction Material Reuse	127	127	-	100.0%
Other Recycling	834	834	-	100.0%
Total Other Tunnel Avenue	339,783	21,465	318,318	6.3%
Sustainable Crushing	4,068	4,068	-	100.0%
Adjustments (Inventory, moisture, etc.)	(94)	-	(94)	
Total Tons	649,012	264,812	384,201	40.8%

Disposal Breakdown	
Recology Ostrom Road Landfill (RBVON residual)	5,102
Recology Hay Road Landfill	357,152
Recology Hay Road Landfill (RBVON residual)	21,926
Zanker Material Processing Facility (C&D residual)	21
Total Disposal	384,201

Table 4
Number of Accounts, Service and Compliance
Recology Sunset Scavenger and Recology Golden Gate
July 2021 - June 2022

	Number of Accounts	Trash Compliant		Recycling Compliant		Composting Compliant	
Residential	138,547	138,531	100.0%	138,373	99.9%	138,303	99.8%
Apartment	8,412	8,411	100.0%	8,405	99.9%	8,403	99.9%
Commercial	14,826	14,808	99.9%	14,755	99.5%	14,658	98.9%
City and County of San Francisco	371	367	98.9%	363	97.8%	358	96.5%
School District & UC	156	148	94.9%	149	95.5%	152	97.4%
Other	21	20	95.2%	17	81.0%	14	66.7%
Total	162,333	162,285	100.0%	162,062	99.8%	161,888	99.7%

Residential Single Dwelling Unit Accounts	
16-Gallon Trash Bins	49,053
20-Gallon Trash Bins	24,277

Table 5
Toxics Collection and Participation
Recology San Francisco
July 2021 - June 2022

Program	Collection Weight Tons Handled	Service Standard	
		Number	Unit
HHW Facility Drop Off	213.55	8,513	Customers Served
HHW Home Collection	101.52	2,324	Pickups
HHW Home Collection	-	4,201	Equivalent Loads
Very Small Quantity Generator	56.10	456	Business Appointments
Residential Curbside Battery Collection	52.81	-	
Apartment Building Battery Collection	5.40	502	Pickups
Commercial Battery Collection	2.92	-	
Retail Collection Partners	44.14	839	Pickups
Gigantic 3 Collection Events	0.19	80	Customers Served
Waste Acceptance Control Program	32.99	-	
Bulky Item Recycling - E-Waste*	-	76,986	Pickups
E-Waste sent to Processor	605.38	-	

* Bulky item pickups include non-e-waste customers

Table 6
Revenue
Recology Sunset Scavenger and Recology Golden Gate
July 2021 - June 2022

	Projection	Actual	Variance
Residential	\$ 88,302,141	\$ 92,738,631	5%
Apartment	70,517,693	75,387,265	7%
Commercial	159,209,403	139,513,497	-12%
Commercial Compactors	33,530,259	23,587,244	-30%
ZWI Rebate Revenue	7,960,504	7,960,504	0%
Total Revenue Subject to Rate	\$ 359,520,000	\$ 339,187,141	-6%
Debris Box Revenue	\$ 26,302,824	\$ 14,585,178	-45%
Equipment & Supply Sales	2,088,432	1,587,865	-24%
CalRecycle Payment	618,668	736,937	19%
Miscellaneous Income	353,644	548,601	55%
Total Other Revenue not Subject to Rate	\$ 29,363,568	\$ 17,458,581	-41%
Total Sources	\$ 388,883,568	\$ 356,645,722	-8%
Impound Account Funding	\$ (22,007,611)	\$ (22,007,611)	0%
ZWI Funding	(5,035,774)	(5,035,774)	0%
Net Revenue Retained	\$ 361,840,183	\$ 329,602,337	-9%

*Contracts revenue is included within Commercial and Commercial Compactor Revenue.

Table 7
Revenue
Recology San Francisco
July 2021 - June 2022

	Tonnage			Revenue		
	Projection	Actual	Variance	Projection	Actual	Variance
Tonnage & Revenue from Tipping Fee						
Recology Sunset Scavenger/Golden Gate						
Recycle Central	145,738	124,849	-14%	\$ 30,239,093	\$ 25,901,918	-14%
Compostables	172,766	134,970	-22%	35,847,251	28,002,307	-22%
iMRF	72,834	18,006	-75%	15,112,331	3,735,481	-75%
Trash	264,137	239,652	-9%	54,805,867	49,719,524	-9%
Other	13,404	3,609	-73%	2,781,117	748,655	-73%
Subtotal (Recology Sunset Scavenger/Golden Gate)	668,879	521,086	-22%	\$ 138,785,658	\$ 108,107,886	-22%
Non-Account Customers	38,484	33,204	-14%	7,985,089	6,888,689	-14%
Account Customers	24,619	29,932	22%	5,108,248	6,209,447	22%
Total San Francisco	731,982	584,222	-20%	\$ 151,878,995	\$ 121,206,023	-20%
Total Non-San Francisco	2,615	7,877	201%	542,561	1,634,188	201%
Non-rate Tonnage	173,662	64,790	-63%			
Tipping Fee	908,259	656,889	-28%	\$ 152,421,556	\$ 122,840,211	-19%
Net Recycling Revenue				\$ 23,697,844	\$ 23,083,802	-3%
Non-rate Revenue				1,012,976	3,164,834	212%
Intercompany Dirt, Inerts & Others				1,608,748	438,114	-73%
Rental Income				50,844	24,000	-53%
Total Other Revenue				\$ 26,370,412	\$ 26,710,750	1%
Total Sources				\$ 178,791,968	\$ 149,550,961	-16%
ZWI Funding				\$ (3,162,026)	\$ (3,162,026)	0%
Net Revenue Retained				\$ 175,629,942	\$ 146,388,935	-17%

Table 8
Recycling Revenue
Recology San Francisco
July 2021 - June 2022

Recycle Central	Tons			Revenue			Price Per Ton		
	Projection	Actual	Variance	Projection	Actual	Variance	Projection	Actual	Variance
Mixed Paper	76,350	30,918	-60%	\$ 9,741,769	\$ 3,429,539	-65%	\$ 127.59	\$ 110.92	-13%
Cardboard	31,560	38,137	21%	5,707,968	7,245,758	27%	180.86	189.99	5%
Aseptic Carton	-	220	100%	-	4,402	100%	-	20.00	100%
EPS Foam	-	15	100%	-	8,826	100%	-	600.00	100%
Aluminum	400	656	64%	1,863,583	2,917,304	57%	4,658.96	4,447.18	-5%
Metal/Ferrous	1,600	2,041	28%	229,753	420,553	83%	143.60	206.00	43%
PET	1,400	2,100	50%	3,154,682	3,967,314	26%	2,253.34	1,888.81	-16%
HDPE Blend	1,300	1,489	15%	1,049,617	1,459,835	39%	807.40	980.44	21%
Plastic Film	-	389	100%	-	143,513	100%	-	368.63	100%
Mixed Plastics 3-7	1,100	459	-58%	77,216	154,755	100%	70.20	337.33	381%
Flint Glass	350	-	-100%	92,501	-	-100%	264.29	-	-100%
Amber Glass	325	-	-100%	84,199	-	-100%	259.07	-	-100%
Green Glass	215	-	-100%	53,281	-	-100%	247.82	-	-100%
Mixed Glass	23,000	22,603	-2%	3,216,858	3,129,500	-3%	139.86	138.45	-1%
Glass Fines	1,450	-	-100%	197,774	-	-100%	136.40	-	-100%
Total Recycle Central	139,050	99,027	-29%	\$25,469,201	\$22,881,299	-10%			
Tunnel Avenue									
Metal	13,189	7,965	-40%	\$ 2,375,399	\$ 1,728,481	-27%	\$ 180.10	\$ 217.02	20%
Wood	13,325	-	-100%	287,968	-	-100%	21.61	-	-100%
Mixed Rigid Plastic	1,686	761	-55%	301,148	99,206	-67%	178.58	130.37	-27%
SB20/50 E-Waste	450	120	-73%	139,430	11,594	-92%	309.84	96.98	-69%
Total Tunnel Avenue	28,650	8,846	-69%	\$ 3,103,945	\$ 1,839,281	-41%			
Sustainable Crushing				\$ 808,002	\$ 611,116	-24%			
Total Recycling Revenue				\$29,381,148	\$25,331,696	-14%			
Processing Expenses				\$ (1,004,335)	\$ (1,045,201)	4%			
Purchases				(4,678,969)	(1,202,693)	-74%			
Net Recycling Revenue				\$23,697,844	\$23,083,802	-3%			

Table 9
Expenses
Recology Sunset Scavenger and Recology Golden Gate
July 2021 - June 2022

Item Description	Projection	Actual	Variance
Payroll	\$ 89,423,858	\$ 83,800,101	-6%
Payroll Taxes	6,777,216	6,373,198	-6%
Pension	14,855,250	15,542,411	5%
Health Insurance	28,687,509	23,755,166	-17%
Workers Compensation	11,448,296	8,485,987	-26%
Total Payroll & Related	\$ 151,192,129	\$ 137,956,863	-9%
Corporate Allocations	\$ 8,148,640	\$ 11,287,276	39%
Bad Debt	171,560	971,760	466%
O/S Billing Services	359,769	325,083	-10%
Office	484,683	528,073	9%
Postage	378,157	182,942	-52%
Professional Services	816,058	1,377,713	69%
Security & Janitorial	515,095	885,825	72%
Taxes	2,003,199	4,178,819	109%
Telephone	669,771	504,033	-25%
Total Administrative	\$ 13,546,932	\$ 20,241,524	49%
Building & Facility Repair	\$ 176,439	\$ 450,132	155%
Depreciation	250,132	1,028,960	311%
Environmental Compliance	667,748	379,776	-43%
Freight	79,919	60,928	-24%
Fuel	5,505,130	4,848,287	-12%
I/C Disposal	54,807,811	50,198,237	-8%
I/C Processing	85,004,285	58,289,807	-31%
Lease	14,118,986	15,606,078	11%
Liability Insurance	3,530,380	5,431,475	54%
Licenses & Permits	1,898,786	2,478,268	31%
O/S Disposal	38,839	44,976	16%
O/S Equipment Rental	242,467	473,819	95%
Parts	2,770,595	2,962,109	7%
Property Rental	2,006,745	1,139,555	-43%
Repairs & Maintenance	1,483,776	1,819,143	23%
Supplies	2,718,770	2,412,801	-11%
Tires & Tubes	973,616	724,974	-26%
Utilities	575,469	1,071,929	86%
T&G Maintenance Allocation	(65,762)	(278,356)	323%
Total Operating	\$ 176,784,131	\$ 149,142,898	-16%
Contract Services	\$ 1,287,142	\$ 782,736	-39%
Other	2,280,018	1,784,052	-22%
Total Other	\$ 3,567,160	\$ 2,566,788	-28%
Total Expenses	\$ 345,090,352	\$ 309,908,073	-10%

Table 10
Expenses
Recology San Francisco
July 2021 - June 2022

Item Description	Projection	Actual	Variance
Payroll	53,086,976	44,816,323	-16%
Payroll Taxes	4,150,518	3,371,009	-19%
Pension	6,768,047	9,323,172	38%
Health Insurance	17,559,891	14,067,717	-20%
Workers Compensation	4,228,829	3,474,904	-18%
Total Payroll & Related	\$ 85,794,261	\$ 75,053,125	-13%
Corporate Allocations	1,778,194	537,148	-70%
Bad Debt	62,528	65,062	4%
Office	257,019	206,120	-20%
Postage	3,831	11,064	189%
Professional Services	2,824,904	1,477,368	-48%
Repairs & Maintenance	899,066	856,563	-5%
Security & Janitorial	759,132	1,307,001	72%
Taxes	2,085,860	2,434,407	17%
Telephone	316,426	307,343	-3%
Total Administrative	\$ 8,986,960	\$ 7,202,076	-20%
Bridge Tolls	1,471,311	982,841	-33%
Building & Facility Repair	827,791	825,633	0%
Depreciation	1,461,030	4,877,239	234%
Amortization of ZWI Funding For Capital Expenditures	-	(2,830,700)	-100%
Environmental Compliance	49,736	16,799	-66%
Freight	1,980,534	2,660,104	34%
Fuel	4,191,876	2,900,198	-31%
I/C Processing & Disposal	30,985,477	25,004,312	-19%
Lease	5,296,449	5,964,375	13%
Liability Insurance	1,021,113	2,477,856	143%
Licenses & Permits	3,952,804	4,401,551	11%
O/S Disposal	1,584,245	1,081,011	-32%
O/S Equipment Rental	284,591	582,774	105%
Parts	2,059,792	1,962,776	-5%
Property Rental	8,413,062	7,686,693	-9%
Supplies	2,750,361	2,561,323	-7%
Tires & Tubes	401,371	197,777	-51%
Utilities	1,876,205	2,588,548	38%
Total Operating	\$ 68,607,748	\$ 63,941,110	-7%
Contract Services	329,023	177,028	-46%
Other	998,581	659,387	-34%
Total Other	\$ 1,327,604	\$ 836,415	-37%
Total Expenses	\$164,716,573	\$147,032,726	-11%

Table 11
Statement of Operating Ratios and Profit Margin
Recology Sunset Scavenger and Recology Golden Gate
July 2021 - June 2022

		Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
SOURCES	Residential	See Table 6	\$ 88,302,141	\$ 92,738,631	\$ 4,436,490	5%
	Apartment	See Table 6	70,517,693	75,387,265	4,869,572	7%
	Commercial	See Table 6	159,209,403	139,513,497	(19,695,906)	-12%
	Commercial Compactors	See Table 6	33,530,259	23,587,244	(9,943,015)	-30%
	Current Ratepayer Revenue		351,559,496	331,226,637	(20,332,859)	-6%
	ZWI Rebate Revenue	See Table 6	7,960,504	7,960,504	-	0%
	Applied Ratepayer Revenue from Prior Years		7,960,504	7,960,504	-	0%
Debris Box and Other Non Rate Revenue	See Table 6	29,363,568	17,458,581	(11,904,987)	-41%	
(a) Total Sources		388,883,568	356,645,722	(32,237,846)	-8%	
USES	Impound Account (Not OR Eligible)	See Table 6	22,007,611	22,007,611	-	0%
	ZWI Funding (Not OR Eligible)	See Table 6	5,035,774	5,035,774	-	0%
	Processing (Not OR Eligible)	See Table 9	85,004,285	58,289,807	(26,714,478)	-31%
	Disposal (Not OR Eligible)	See Table 9	54,807,811	50,198,237	(4,609,574)	-8%
	Licenses & Permits (Not OR Eligible)	See Table 9	1,898,786	2,478,268	579,482	31%
	(b) OR Eligible Expenses	See Table 9	203,379,470	198,941,761	(4,437,709)	-2%
(c) Total Uses		372,133,737	336,951,458	(35,182,279)	-9%	
(d) NET PROFIT = (a) less (c)		\$ 16,749,831	\$ 19,694,264	\$ 2,944,433	18%	
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))			92.4%	91.0%		
OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))			95.7%	94.5%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by (a)			4.3%	5.5%		

Table 12
Statement of Operating Ratios and Profit Margin
Recology San Francisco
July 2021 - June 2022

		Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
SOURCES	Tipping Fee Revenue	See Table 7	\$ 152,421,556	\$ 122,840,211	\$ (29,581,345)	-19%
	Recycling Revenues	See Table 7	23,697,844	23,083,802	(614,042)	-3%
	Other Revenue	See Table 7	2,672,568	3,626,948	954,380	36%
	Revenue		178,791,968	149,550,961	(29,241,007)	-16%
	(a) Total Sources		178,791,968	149,550,961	(29,241,007)	-16%
USES	ZWI Funding (Not OR Eligible)	See Table 7	3,162,026	3,162,026	-	0%
	I/C Processing & Disposal (Not OR Eligible)	See Table 10	30,985,477	25,004,312	(5,981,165)	-19%
	Licenses & Permits (Not OR Eligible)	See Table 10	3,952,804	4,401,551	448,747	11%
	(b) OR Eligible Expenses	See Table 10	129,778,292	117,626,863	(12,151,429)	-9%
	(c) Total Uses		167,878,599	150,194,752	(17,683,847)	-11%
(d) NET PROFIT = (a) less (c)			\$ 10,913,369	\$ (643,791)	\$ (11,557,160)	-106%
OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))			92.2%	100.6%		
OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))			93.9%	100.4%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by (a)			6.1%	-0.4%		

Table 13
Statement of Operating Ratios and Profit Margin
Combined SF Companies
July 2021 - June 2022

	Crosswalk	Projection	Actual	Dollar Variance	Percentage Variance
RSS & RGG OR Eligible Expenses	See Table 11	\$ 203,379,470	\$ 198,941,761	\$ (4,437,708)	-2%
RSF OR Eligible Expenses	See Table 12	129,778,292	117,626,863	(12,151,429)	-9%
(b) Combined Recology OR Eligible Expenses		333,157,762	316,568,624	(16,589,138)	-5%
RSS & RGG Total Uses	See Table 11	372,133,737	336,951,458	(35,182,279)	-9%
RSF Total Uses	See Table 12	167,878,599	150,194,752	(17,683,848)	-11%
(c) Combined Recology Total Uses		540,012,336	487,146,210	(52,866,126)	-10%
RSS & RGG Net Profit	See Table 11	16,749,831	19,694,264	2,944,433	18%
RSF Net Profit	See Table 12	10,913,369	(643,791)	(11,557,161)	-106%
(d) Combined Recology Net Profit		\$ 27,663,200	\$ 19,050,473	\$ (8,612,727)	-31%
COMBINED OPERATING RATIO ON PROFIT ELIGIBLE EXPENSES = 100% less ((d) divided by ((b) plus (d)))		92.3%	94.3%		
COMBINED OPERATING RATIO ON ALL EXPENSES = 100% less ((d) divided by ((c) plus (d)))		95.1%	96.2%		
PROFIT MARGIN ON ALL EXPENSES = (d) divided by ((c) plus (d))		4.9%	3.8%		

Table 14
Amortization of ZWI Funds for Capital Expenditures
Recology San Francisco
July 2021 - June 2022

Capital Expenditure Project	ZWI Funds Received	Date Received	Amortization Start Date	ZWI Funds to be Amortized	Cumulative Amortization End of Prior Rate Year	Amortization in Current Report	Cumulative Amortization as of this Report	Remaining Balance
Improvements for Pier 96 - RY14	\$ 2,621,225	2/10/2016	10/1/2016	\$ 2,621,225	\$ (1,562,074)	\$ (324,355)	\$ (1,886,429)	\$ 734,796
Improvements for Pier 96 - RY15	3,157,691	2/10/2016	10/1/2016	3,157,691	(1,881,772)	(390,738)	(2,272,510)	885,181
Improvements for Pier 96 - RY16	3,200,551	9/21/2016	10/1/2016	3,200,551	(1,907,314)	(396,041)	(2,303,355)	897,196
Recycle Central Improvement - 2017	3,247,569	9/29/2017	10/1/2016	2,152,069	(1,282,489)	(266,300)	(1,548,789)	603,280
Recycle Central Improvement - 2017			10/1/2017	1,095,500	(540,177)	(135,559)	(675,736)	419,764
Pier 96 Upgrade Project	2,927,507	11/19/2019	10/1/2019	2,927,507	(439,504)	(292,090)	(731,594)	2,195,913
Pier 96 Baler Project	437,776	3/31/2020	4/1/2020	437,776	(54,647)	(43,718)	(98,365)	339,411
Tunnel Ave iMRF Upgrade Project	391,174	6/30/2020	10/1/2020	391,174	(35,457)	(47,276)	(82,734)	308,440
Tunnel Ave iMRF Upgrade Project	1,699,530	6/30/2020	10/1/2020	1,699,530	(154,051)	(205,401)	(359,452)	1,340,078
Tunnel Ave iMRF Upgrade Project	527,966	7/17/2020	10/1/2020	527,966	(47,857)	(63,809)	(111,665)	416,301
Tunnel Ave iMRF Upgrade Project	1,610,589	9/30/2020	10/1/2020	1,610,589	(145,989)	(194,652)	(340,641)	1,269,948
Tunnel Ave iMRF Upgrade Project	3,895,174	11/30/2020	10/1/2020	3,895,174	(353,071)	(470,761)	(823,832)	3,071,342
Total	\$23,716,752			\$ 23,716,752	\$ (8,404,402)	\$ (2,830,700)	\$ (11,235,103)	\$12,481,649

*Funds were released from the ZWI account to offset the cost of capital expenditures incurred by Recology San Francisco.

The funds received are being amortized and recorded as negative expenses in Table 10 over the same period as the related capital expenditure project assets.

APPENDIX A
COMBINED SF COMPANIES
Account Details

Deposits, Disbursements and Balances for RY 2022

Table A-1

Account Details	Reserve Fund	Impound	ZWI
Beginning Balance 7/1/2021	\$ 9,899,335	\$ 1,982,284	\$ 7,964,668
Deposits	-	22,007,611	8,197,800
Interest	18,380	-	361
Administrative Fees	(4,926)	-	-
Refund of excess iMRF reimbursement	-	-	220,482
Reconciliation Adjustment	-	(196,009)	-
Disbursements	-	(21,959,917)	(7,297,129)
Ending Balance 6/30/2022	\$ 9,912,789	\$ 1,833,969	\$ 9,086,182

Table A-2

Interest	Reserve Fund	Impound	ZWI
Jul-21	\$ 208	\$ -	\$ 0.4
Aug-21	208	-	0.4
Sep-21	201	-	0.4
Oct-21	208	-	0.4
Nov-21	201	-	0.4
Dec-21	208	-	0.4
Jan-22	208	-	266
Feb-22	187	-	17
Mar-22	1,042	-	19
Apr-22	2,229	-	18
May-22	5,287	-	19
Jun-22	8,195	-	18
Total	\$ 18,380	\$ -	\$ 361

Table A-3

Administrative Fees	Reserve Fund	Impound	ZWI
Jul-21	\$ 294	\$ -	\$ -
Aug-21	-	-	-
Sep-21	-	-	-
Oct-21	-	-	-
Nov-21	839	-	-
Dec-21	537	-	-
Jan-22	535	-	-
Feb-22	552	-	-
Mar-22	539	-	-
Apr-22	545	-	-
May-22	545	-	-
Jun-22	540	-	-
Total	\$ 4,926	\$ -	\$ -

ImpoundDeposit Detail for RY 2022**Table A-4**

Month	Recology Golden Gate	Recology Sunset Scavenger	Total Deposit Amount
Jul-21	\$ 790,844	\$ 1,043,124	\$ 1,833,968
Aug-21	790,844	1,043,124	1,833,968
Sep-21	790,844	1,043,124	1,833,968
Oct-21	790,844	1,043,124	1,833,968
Nov-21	790,844	1,043,124	1,833,968
Dec-21	790,844	1,043,124	1,833,968
Jan-22	790,844	1,043,124	1,833,968
Feb-22	790,844	1,043,124	1,833,968
Mar-22	790,844	1,043,124	1,833,968
Apr-22	790,844	1,043,124	1,833,968
May-22	790,844	1,043,124	1,833,968
Jun-22	790,844	1,043,124	1,833,968
Total	\$ 9,490,122	\$ 12,517,488	\$ 22,007,611

ImpoundDisbursements for RY 2022**Table A-5**

Payee	Date	Check #	Total Disbursements
City & County of San Francisco (SF Public Works)	08/31/21	1077	\$ 770,277
San Francisco Department of Environment	08/31/21	1076	1,015,997
City & County of San Francisco (SF Public Works)	08/31/21	1078	790,844
San Francisco Department of Environment	08/31/21	1079	1,043,124
City & County of San Francisco (SF Public Works)	08/31/21	1081	790,844
San Francisco Department of Environment	08/31/21	1080	1,043,124
City & County of San Francisco (SF Public Works)	10/31/21	1083	790,844
San Francisco Department of Environment	10/31/21	1082	1,043,124
City & County of San Francisco (SF Public Works)	11/30/21	1085	790,844
San Francisco Department of Environment	11/30/21	1084	1,043,124
City & County of San Francisco (SF Public Works)	11/30/21	1087	790,844
San Francisco Department of Environment	11/30/21	1086	1,043,124
City & County of San Francisco (SF Public Works)	12/31/21	1089	790,844
San Francisco Department of Environment	12/31/21	1088	1,043,124
City & County of San Francisco (SF Public Works)	02/10/22	1090	790,844
San Francisco Department of Environment	02/10/22	1091	1,043,124
City & County of San Francisco (SF Public Works)	02/24/22	1092	790,844
San Francisco Department of Environment	02/24/22	1093	1,043,124
City & County of San Francisco (SF Public Works)	03/15/22	1094	790,844
San Francisco Department of Environment	03/15/22	1095	1,043,124
City & County of San Francisco (SF Public Works)	04/21/22	1096	790,844
San Francisco Department of Environment	04/21/22	1097	1,043,124
City & County of San Francisco (SF Public Works)	05/19/22	1098	790,844
San Francisco Department of Environment	05/19/22	1099	1,043,124
Total			\$ 21,959,917

Zero Waste Incentives
Deposit Detail for RY 2022

Table A-6

Month	Recology Golden Gate	Recology Sunset Scavenger	Recology San Francisco	Total Deposit Amount
Jul-21	\$ 181,729	\$ 237,919	\$ 263,502	\$ 683,150
Aug-21	181,729	237,919	263,502	683,150
Sep-21	181,729	237,919	263,502	683,150
Oct-21	181,729	237,919	263,502	683,150
Nov-21	181,729	237,919	263,502	683,150
Dec-21	181,729	237,919	263,502	683,150
Jan-22	181,729	237,919	263,502	683,150
Feb-22	181,729	237,919	263,502	683,150
Mar-22	181,729	237,919	263,502	683,150
Apr-22	181,729	237,919	263,502	683,150
May-22	181,729	237,919	263,502	683,150
Jun-22	181,729	237,919	263,502	683,150
Total	\$ 2,180,752	\$ 2,855,022	\$ 3,162,026	\$ 8,197,800

Zero Waste Incentives
Disbursements for RY 2022

Table A-7

Transaction Date	Payee	Description	Amount
03/31/22	RSF	July-20 to Mar-21 RY21 Rate Rebate Tier 1-2	\$ 2,985,189
05/31/22	RSF	July-20 to Mar-21 RY21 Rate Rebate Tier 3-4	\$ 2,985,189
05/31/22	RSF	April-20 to May-21 RY21 Rate Rebate Tier 1-4	\$ 1,326,751
Total			\$ 7,297,129